

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of September, 2009 w.e.f, 1-9-2009 to 30-09-2009 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 135

Dated:12- 11-2009.

Read:

G.O.Rt.No.106 , Public Enterprises (OP) Department,
Dated. 15-9-2009.

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ORDER:

Sanction is hereby accorded for payment an amount of Rs. 2528/- (Rupees Two Thousand Five Hundred and Twenty Eight Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of September, 2009 w.e.f. 1-9-2009 to 30-09-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services

MH. 090 – Secretariat

SH (21) – Public Enterprises Department

130 Offices Expenses

132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2528/- (Rupees Two Thousand Five Hundred and Twenty Eight Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. BHALE RAO

SPECIAL CHIEF PRINCIPAL SECRETARY TO GOVERNMENT

To

The Public Enterprises (Claims) Department,

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The S.F. /S.C.

//FORWARDED : :BY ORDER//

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE MONTH OF SEPTEMBER, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	1-09-2009	Towards Auto charges from Secretariat to Secundrabad club. Two way charges Auto No. AP 12 U 7919.	80.00
2.	1-09-2009	Towards Auto charges from Secretariat to A.P. Assembly, Hyderabad. Two way charges. Up Auto No. AP 11W 4831, Down Auto No. AP 9 V 4733.	30.00
3.	01-09-2009	Towards Purchase of Tea, Biscuit, Samosa, Water bottle.	218.00
4.	5-09-2009	Towards Auto charges from Secretariat to Begum pet. Two way charges. Auto No. AP113597.	75.00
5.	7-09-2009	Towards Purchase of Milk powder packets, Tajmahal Tea bags, Coffee, Sugar.	401.00
6.	8-09-2009	Towards Purchase of All-out Refills, Fevistick, Batteries.	300.00
7.	10-9-2009	Towards Washing Charges.	180.00
8.	10-9-2009	Towards Auto charges from Secretariat to Secundrabad club. Two way charges Auto No AP 9V 6848.	85.00
9.	14-9-2009	Towards purchase of Towels	130.00
10.	18-9-2009	Towards Purchase of Add Gel Pens, Add Gel Refill, Batteries.	210.00
11.	22-9-2009	Towards Purchase of Tea, Biscuit, Samosa, Water, Tea.	160.00
12.	23-9-2009	Towards Auto charges from Secretariat to Abids. Auto No. AP 11 Z 1117 & AP 9 Z 371.	45.00
13.	23-9-2009	Towards Purchase of Milk powder packets, Tajmahal, Coffee, Bru Coffee	368.00
14.	29-9-2009	Towards Purchase of Tea, Biscuits, Samosa.	170.00
15.	30-9-2009	Towards Auto charges from Secretariat to Secundrabad club. Two way charges Auto No.AP 9U 1536.	76.00
		Rupees Two Thousand Five Hundred and Twenty Eight Only	2528.00

SECTION OFFICER